

Breakdown of mortgage cover assets (nominal value), related to the states in which the real property collateral is located and the total amount of payments in arrears for at least 90 days as well as the total amount of these claims inasmuch as the respective amount in arrears is at least 5 percent of the claim, according to section 28 para. 2 nos. 1 b,c and 2 of the German Pfandbrief Act (in Mio. €)

Updated: 30.06.2022

Country	Commercial property						Total	Residential property					Total	Total cover pool	Total amount of at least 90 days outstandings in each country	Total amount of these claims, if the respective outstanding is at least 5% of the claim
	Construction sides	New buildings under construction	Office buildings	Retail buildings	Industrial buildings	Others		Con-struction sides	New buildings under construction	Owner-occupied dwellings	Single and two family houses	Multi family dwellings				
Australia	-	-	-	-	15.3	66.7	82.0	-	-	-	-	208.4	208.4	290.4	-	-
Belgium	-	-	96.5	66.6	10.0	58.1	231.2	-	-	-	-	-	-	231.2	-	-
Denmark	-	-	-	-	-	47.3	47.3	-	-	-	-	-	-	47.3	-	-
Germany	-	-	159.7	337.6	272.7	276.5	1,046.5	-	-	-	114.8	438.2	553.0	1,599.5	-	-
Estonia	-	-	-	18.7	-	-	18.7	-	-	-	-	-	-	18.7	-	-
Finland	-	-	58.4	181.0	35.3	-	274.7	-	-	-	-	-	-	274.7	-	-
France	-	-	948.8	117.0	158.3	172.9	1,397.0	-	-	-	-	9.9	9.9	1,406.9	-	-
Great Britain	-	-	398.1	383.9	273.0	749.1	1,804.1	-	-	-	-	161.4	161.4	1,965.5	-	-
Italy	-	-	67.9	322.7	30.6	41.4	462.6	-	-	-	-	-	-	462.6	0.1	-
Canada	-	-	-	-	-	370.3	370.3	-	-	-	-	-	-	370.3	-	-
Luxembourg	-	-	47.0	-	-	4.5	51.5	-	-	-	-	-	-	51.5	-	-
The Netherlands	-	-	34.3	-	168.5	505.4	708.2	-	-	-	-	-	-	708.2	-	-
Austria	-	-	-	119.7	8.0	14.7	142.4	-	-	-	-	-	-	142.4	-	-
Poland	-	-	116.9	101.4	386.7	-	605.0	-	-	-	-	-	-	605.0	-	-
Sweden	-	-	195.0	142.2	160.3	-	497.5	-	-	-	-	-	-	497.5	-	-
Switzerland	-	-	-	-	-	221.4	221.4	-	-	-	-	-	-	221.4	-	-
Spain	-	-	74.7	702.6	82.8	51.2	911.3	-	-	-	-	-	-	911.3	13.1	13.0
Czech Republic	-	-	-	-	67.7	10.2	77.9	-	-	-	-	-	-	77.9	-	-
USA	-	-	2,305.7	371.6	51.5	810.1	3,538.9	-	-	-	-	15.8	15.8	3,554.7	-	-
Total	-	-	4,503.0	2,865.0	1,720.7	3,399.8	12,488.5	-	-	-	114.8	833.7	948.5	13,437.0	13.2	13.0

Deposits of previous year according to section 28 para. 5 (in Mio. €)

Country	Commercial property						Total	Residential property					Total	Total cover pool	Total amount of at least 90 days outstandings in each country	Total amount of these claims, if the respective outstanding is at least 5% of the claim	
	Construction sites	New buildings under con-	Office buildings	Retail buildings	Industrial buildings	Others		Con-struction sites	New buildings under con-	Owner-occupied dwellings	Single and two family houses	Multi family dwellings					
Australia	-	-	-	-	14.7	34.8	49.5	-	-	-	-	-	126.9	126.9	176.4	-	-
Belgium	-	-	96.5	66.6	8.2	58.1	229.4	-	-	-	-	-	-	-	229.4	-	-
Denmark	-	-	-	0.7	21.9	13.9	36.5	-	-	-	-	-	-	-	36.5	-	-
Germany	-	-	247.3	424.4	260.3	280.5	1,212.5	-	-	0.1	149.0	431.1	580.2	1,792.7	-	-	-
Estonia	-	-	-	18.7	-	-	18.7	-	-	-	-	-	-	-	18.7	-	-
Finland	-	-	58.4	189.7	35.3	-	283.4	-	-	-	-	-	-	-	283.4	-	-
France	-	36.2	895.2	116.1	100.1	124.7	1,272.3	-	-	-	-	-	-	-	1,272.3	-	-
Great Britain	-	-	124.6	442.8	325.7	647.7	1,540.8	-	-	-	-	161.4	161.4	1,702.2	-	-	-
Italy	-	-	87.6	320.7	23.3	54.7	486.3	-	-	-	-	-	-	-	486.3	-	-
Canada	-	-	-	-	-	337.7	337.7	-	-	-	-	-	-	-	337.7	-	-
Luxembourg	-	-	47.0	-	-	4.5	51.5	-	-	-	-	-	-	-	51.5	-	-
The Netherlands	-	-	35.5	9.9	90.5	487.7	623.6	-	-	-	-	-	-	-	623.6	-	-
Austria	-	-	-	122.0	8.0	14.7	144.7	-	-	-	-	-	-	-	144.7	-	-
Poland	-	-	81.8	107.6	258.6	-	448.0	-	-	-	-	-	-	-	448.0	-	-
Sweden	-	-	163.7	178.2	144.9	-	486.8	-	-	-	-	-	-	-	486.8	-	-
Switzerland	-	-	-	-	-	200.8	200.8	-	-	-	-	-	-	-	200.8	-	-
Spain	-	-	98.6	466.2	80.2	52.9	697.9	-	-	-	-	-	-	-	697.9	-	-
Czech Republic	-	-	-	-	67.7	10.2	77.9	-	-	-	-	-	-	-	77.9	-	-
USA	-	-	1,975.2	332.1	35.4	535.6	2,878.3	-	-	-	-	13.8	13.8	2,892.1	-	-	-
Total	-	36.2	3,911.4	2,795.7	1,474.8	2,858.5	11,076.6	-	-	0.1	149.0	733.2	882.3	11,958.9	-	-	-